

Hyde Park City
CITY

June 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

“On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Hyde Park City for the fiscal year ending 6-30-07, 20__ as approved and adopted by resolution or ordinance dated August 8, 2007, 20__. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on August 8th, 2007 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 31st day

of August, 2007.

Marsha W. Hymae
(Notary Public)

(1)
Hyde Park City
Governmental Unit
2007-2008

GENERAL FUND REVENUES		Fiscal Year 2005-2006	2006-2007	2007-2008
Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	150,665	145,296	165,888
3120	Prior Years' Taxes - Delinquent	3,294	6,794	5,000
3130	General Sales & Use Taxes	357,655	431,035	420,000
3140	Franchise Taxes	6,326	6,849	7,000
3150	Transfer from Tax - Misc. Tax -	-----	-----	100
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes		25,076	24,500
3190	Penalties & Interest on Delinquent Taxes			
	TOTAL	517,940	615,050	622,488
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	5,400	5,551	5,500
3220	Non-Business Licenses & Permits - Bldg.	143,879	136,000	135,000
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	4,937	5,701	5,750
	1% State Surcharge	1,439	1,358	1,300
	TOTAL	155,655	148,610	147,550
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets - UDOT Transfer	-----	-----	100,000
3315	Transfer - RAPZ Tax Grant-Lee Park	-----	-----	55,000
3317	Cultural - Recreation - RAPZ Tax	10,083	5,424	5,500
3330	Federal Payments in Lieu of Taxes			
3340	State Grants - Justice Court	1,000	3,000	-----
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	125,508	134,236	140,000
3358	Liquor Fund Allotment	1,829	1,562	1,500
3370	Grants from Local Units:			
	Ice - BOR Funds - Ice Arena	5,000	-----	-----
	CERT Grant	2,392	250	-----
	Arbor Day Free Grant			
	TOTAL	145,812	144,472	302,000

(2)
Hyde Park City
Government Unit

2007-2008

Fiscal Year
2005-2006 2006-2007 2007-2008

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government * Bridge Escrow		12,000	31,500
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees		7,425	7,500
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - 911 Community Serv.		23,867	25,000
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs - 1st No.		10,064	-----
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation		251,058	255,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health Rents & Deposits		9,955	10,500
3470	Parks and Public Property			
3480	Cemeteries ** Tree Escrow		-----	-----
3490	Miscellaneous Services: _____			
	Impact Fees		94,324	85,245
	Public Inspec. Fees		16,140	15,000
	TOTAL	377,210 ✓	424,833	429,745
3500	FINES AND FORFEITURES			
3510	Fines - Justice Court	70,485	72,237	70,275
3520	Forfeitures			
	TOTAL	70,485	72,237	70,275
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings		17,710	19,000
3620	Rents & Concessions * Sundry Revenues		3,327	2,000
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds * Bonus Density Lots		-----	-----
3680	Other Financing - Capital Lease Obligations			
	TOTAL	65,416	21,037	21,000

Hyde Park City

Governmental Unit

2007-2008

Fiscal Year

GENERAL FUND REVENUES

2005-2006

2006-2007

2007-2008

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	215,001		
	TOTAL REVENUES	1,547,519	1,426,239	1,593,058

Hyde Park City

Governmental Unit

2007-2008

GENERAL FUND EXPENDITURES

Fiscal Year

2005-2006

2006-2007

2007-2008

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	33,695	33,306	40,515
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library Justice Ct. Surcharge	20,661	21,116	22,765
4130	Executive & Central Staff Agencies			
4131	Executive - Mayor & City Council	19,377	19,377	19,380
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	179,710	193,754	216,900
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	24,733	44,701	34,175
4170	Elections			
4180	Planning & Zoning	112,238	98,307	113,650
4190	Education & Community Promotion			
	North Logan Ct. Reimbursement	22,225	22,467	24,000
	TOTAL	412,639	433,028	471,385
4200	PUBLIC SAFETY			
4210	Police Department	143,236	181,200	182,000
4220	Fire Department	41,801	41,182	46,250
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective - 911 Service	23,336	24,040	25,000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	10,697	13,009	12,500
4254	Flood Control - Storm Water Mgt.	500	2,065	1,000
4255	Emergency Services (Civil Defense) CERT	2,030	1,812	3,500
	TOTAL	221,600	263,308	270,250

~~Hyde Park City~~
Governmental Unit

2007-2008

Fiscal Year
2005-2006 2006-2007 2007-2008

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	92,001	140,911	187,275
4420	Sanitation	196,445	241,813	245,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Capital Outlay	345,996	173,502	228,848
	TOTAL	634,442	556,226	661,123
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	16,681	22,399	48,910
4540	Park Lighting Property Pay.-Lee Park		50,735	48,165
4560	Recreation & Culture	11,136	8,509	15,200
4580	Transfer RAPZ Tax Grant-Lee Park		1,398	53,605
4590	Cemeteries			
	Capital Outlay-Property Purchase	132,719		
	Capital Outlay-Lions Park	77,215		
	TOTAL	237,751	83,041	165,880
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: MBA-City Building	24,420	24,420	24,420
4820	Transfer to: City Shop	16,667	8,000	-----
	Transfer to: Lions Park		40,000	-----
	Transfer to:			
	Transfer to:			
	TOTAL	41,087	72,420	24,420

(6)

Hyde Park City

Governmental Unit

2007-2008

Fiscal Year

GENERAL FUND EXPENDITURES

2005-2006

2006-2007

2007-2008

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance		18,216	
	TOTAL EXPENDITURES	1,547,519	1,426,239	1,593,058

Hyde Park City

Governmental Unit

2007-2008

WATER FUND

Fiscal Year

2007-2008

ENTERPRISE OR INTERNAL SERVICE FUND:

2005-2006

2006-2007

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		385,275	392,500
	Interest Earned		27,632	35,000
	Other: <u>Misc.</u>		2,466	100
	TOTAL OPERATING REVENUE	464,159	415,373	427,600
	OPERATING EXPENSES:			
	Personnel Services	42,567	50,964	54,025
	Contractual Services	58,501	89,194	101,750
	Material and Supplies	6,956	11,367	13,000
	Depreciation	86,550	87,000	87,000
	Other Utilities & Misc.	10,669	3,706	3,950
	TOTAL OPERATING EXPENSE	205,243	242,231	259,725
	OPERATING INCOME (LOSS)	258,916	173,142	167,875
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	100,955	80,495	71,250
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: City Bldg. Pay.	(24,420)	(24,420)	(24,420)
	City Maint. Shop	(16,667)	(8,000)	-----
	NET INCOME (LOSS)	318,784	221,217	214,705

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hyde Park City

Governmental Unit

2007-2008

SEWER FUND

Fiscal Year

2007-2008

ENTERPRISE OR INTERNAL SERVICE FUND:

2005-2006

2006-2007

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services		294,974	330,000
	Interest Earned		15,012	17,000
	Other: _____			
	TOTAL OPERATING REVENUE	373,156	309,986	347,000
	OPERATING EXPENSES:			
	Personnel Services	43,858	52,259	53,995
	Contractual Services	136,624	143,965	236,000
	Material and Supplies	6,656	7,165	8,750
	Depreciation	68,741	68,000	68,000
	Other Utilities	890	807	850
	TOTAL OPERATING EXPENSE	256,769	272,196	367,595
	OPERATING INCOME (LOSS)	116,387	37,790	(20,595)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	91,208	70,151	65,020
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: MBA	(24,420)	(24,420)	(24,420)
	City Maint Shop	(16,666)	(8,000)	-----
	NET INCOME (LOSS)	166,509	75,521	20,005

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Hyde Park City
Governmental Unit

2007-2008

CAPITAL PROJECTS FUND Lions Park		Fiscal Year 2005-2006	2006-2007	2007-2008 FORM 4
Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		40,000	
	Interest Income	1,328		
	Other additions Sundry Revenues		1,503	
	RAPZ Tax Grant	10,221	17,701	43,838
	TOTAL REVENUE	11,549	59,204	43,838
	Beginning Fund Balance	35,442	32,801	2,871
	TOTAL AVAILABLE FOR APPROPR.	46,991	92,005	46,709
	EXPENDITURES:	14,190	89,134	43,000
	TOTAL EXPENDITURES	14,190	89,134	43,000
	Ending Fund Balance	32,801	2,871	3,709

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Hyde Park City
Governmental Unit

2007-2008

CAPITAL PROJECTS FUND MBA

Fiscal Year
2005-2006

2006-2007

2007-2008
FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	24,420	24,420	24,420
	Interest Income	5,815	14,343	12,000
	Other additions			
	Transfer from Water Fund	24,420	24,420	24,420
	Transfer from Sewer Fund	24,420	24,420	24,420
	TOTAL REVENUE	79,075	87,603	85,260
	Beginning Fund Balance	258,586	276,574	301,966
	TOTAL AVAILABLE FOR APPROPR.	337,611	359,177	387,226
	EXPENDITURES:			
	Debt Payments	56,908	55,461	56,000
	Bank Fees	4,129	1,750	2,000
	TOTAL EXPENDITURES	61,037	57,211	58,000
	Ending Fund Balance	276,574	301,966	329,226

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Hyde Park City

Governmental Unit

2007-2008

2007-2008

FORM 4

CAPITAL PROJECTS FUND City Maint. Bldg.

Fiscal Year
2005-2006

2006-2007

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	16,667	8,000	-----
	Interest Income	249	250	250
	Other additions			
	Water Fund	16,667	8,000	-----
	Sewer Fund	16,666	8,000	-----
	TOTAL REVENUE	50,249	24,250	250
	Beginning Fund Balance	1,481	11,298	6,400
	TOTAL AVAILABLE FOR APPROPR.	51,730	35,548	6,400
	EXPENDITURES:	40,432	29,148	-----
	TOTAL EXPENDITURES	40,432	29,148	-----
	Ending Fund Balance	11,298	6,400	6,400

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

**Hyde Park City
Resolution No. 06-07**

**A RESOLUTION TO TRANSFER FUNDS TO THE HYDE PARK CITY
CAPITAL BUILDING PROJECT FUND**

BE IS ORDAINED, by the City Council members of Hyde Park, Utah that funds be transferred from the Hyde Park City – General Fund – Water Fund, - and Sewer Fund Into the Hyde Park City - City Building Capital Project Fund.

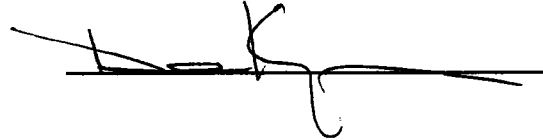
General Fund Transfer from 10-90-450 to 45-39-100 **\$8,000.00**

Water Fund Transfer from 51-40 -945 to 45-39 - 510 **\$8,000.00**

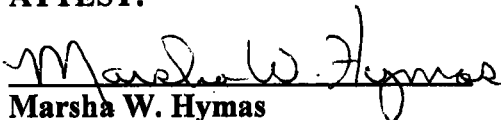
Sewer Fund Transfer from 52- 40 -945 to 45-39 -511 **\$8,000.00**

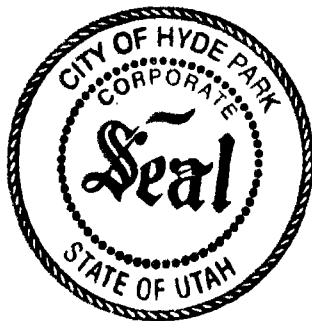
ADOPTED AND APPROVED THIS 25TH, DAY OF OCTOBER 2006.

HYDE PARK CITY



ATTEST:


Marsha W. Hymas



RESOLUTION NO. 07-01

**A RESOLUTION AMENDING THE 2006-2007 FISCAL YEAR BUDGET
FOR HYDE PARK CITY, UTAH**

BE IT ORDAINED, by the City Council members of Hyde Park City, Utah that the 2006-2007 Fiscal Year Budget be amended to include changes within the General Fund, City Building Capital Projects Fund, Lions Park Capital Project Fund, Water Fund and Sewer Fund

10-54-310 – No. Logan Contract Services (Police Dept.) - Increase	\$9,500.00
10-56-310 – No. Logan Contract Services (Animal Control)–Increase	\$600.00
10-51-740 – Capital Outlay – Bldg. Improv. (Basement) – Increase	\$12,700.00
10-34-900 - Misc. Infrastructure Repairs – Increase	\$7,915.00
10-60-750 – Will Pitkin Escrow – 1st North – Increase	\$6,956.00
10-90-450 - Transfer to Fund #45-City Shop – Increase	\$2,000.00
45-39-100 – Transfer from Gen.Fund – City Shop – Increase	\$2,000.00
45-39-510 – Transfer from Water Fund – City Shop – Increase	\$2,000.00
45-39-511 – Transfer from Sewer Fund – City Shop – Increase	\$2,000.00
46-38-150 – Lions Park – Sundry Revenue – Increase	\$1,000.00
51-38-900 – Misc. Revenue – Increase	\$1,600.00
51-40-945 – Transfer to Fund #45-City Shop – Increase	\$2,000.00
52-40-945 – Transfer to Fund #45-City Shop – Increase	\$2,000.00

ADOPTED AND APPROVED THIS 24th DAY OF JANUARY 2007.

HYDE PARK CITY



David N. Kooyman – Mayor

ATTEST:


Marsha W. Hymas - Recorder



RESOLUTION NO. 07-05

**A RESOLUTION AMENDING THE 2006-2007 FISCAL YEAR BUDGET
FOR HYDE PARK CITY, UTAH**

BE IT ORDAINED, by the City Council members of Hyde Park City, Utah that the 2006-2007 Fiscal Year Budget be amended to include changes within the General Fund, and the Lions Park Capital Project Fund.

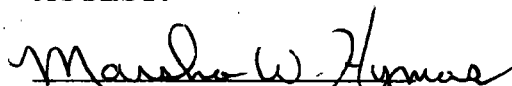
Increase -10-33-140 – Arbor Day Tree Grant	\$250.00
Increase -10-33-190 – RAPZ Tax Grant – Population	\$5,424.00
Increase – 10-60-460 – Class “C” Road Fund Maintenance	\$34,635.00
Decrease – 10-60-480 – Road Maintenance	\$9,000.00
Increase -10-60-740 – Streets – Capital Outlay	\$12,000.00
Increase -46-33-400 – Capital Projects Fund – Lions Park	\$14,000.00
Decrease – 10-34-133 – Tree Escrow	\$3,240.00
Decrease – 10-38-700 - Bonus Density Lot Revenue	\$43,500.00

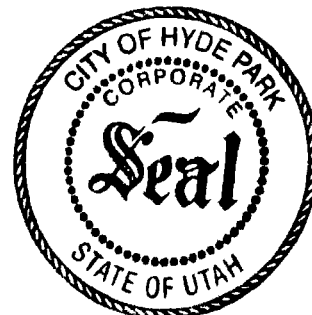
ADOPTED AND APPROVED THIS 27th DAY OF JUNE 2007.

HYDE PARK CITY


David N. Kooyman – Mayor

ATTEST:


Marsha W. Hymas - Recorder



RESOLUTION NO. 07-07

**A RESOLUTION AMENDING THE 2006-2007 FISCAL YEAR BUDGET
FOR HYDE PARK CITY, UTAH**

BE IT ORDAINED, by the City Council members of Hyde Park City, Utah that the 2006-2007 Fiscal Year Budget be amended to include changes within the General Fund, and the Lions Park Capital Project Fund.

Increase – 10 -70 -760 – Arbor Day Tree Grant	\$250.00
Increase – 10 -70-710 – Lee Park Property Payment	\$7,235.00
Increase – 46 -33-400 – Lions Park – Capital Projects Fund	\$3,000.00

ADOPTED AND APPROVED THIS 8TH DAY OF AUGUST 2007.

HYDE PARK CITY


David N. Kooyman – Mayor

ATTEST:


Marsha W. Hymas - Recorder

